

Payments to Hycom by P & E On Sub - Contract

Total of Sub-Contract Exclusion of 33.	Fixed Fee on Sub
60796 -	431900

Supp Agreement # 2

2063700	148500
8143300	580400

Invoice B004 10/28/58

Supp Agreement # 3

6032200	468600
14175500	1049000

Inv. 13215 11/26/58

13363 12/23/58

Cunning
Total
Obligation

Inv.
#

Run: Fixed Fee
Total

Approved For Release 2001/08/07 : CIA-RDP81B00879R000100040003-8

Amount	85%	Amount Paid	Balance
688400	585395		585395
862200	732870		732870
12641		185414	547456
12642		98526	448930
12339		145680	303250
12562		141866	161384
12754		99797	61587
12835		61587	-0-

Per enclosures with
10/24/50, the no to be handled as
a pick in - first out rev funds.

FOIA b3a

5370300

325300

276505
325

19482400

12835

12972

13004

APS-6011, Amend 3 (Inc) 1097900

13215

13205

13364

10447703

from recommended fund paid 249,676.03

10445203

Approved For Release 2001/08/07 : CIA-RDP81B00879R000100040003-8

Terminated 16 Dec. 1958

HF 32-27

Payment Record

Cost plus fixed fee

X-0175-10-000(07.9) --

Date Invoice	Date Inv. Processed	Invoice #	Invoice Amount	Amount Withhold	Amount Paid	Cumulative Expense	Obligation Balance
DRS-1642		Def. Contract					115191.00
DRS-3283		Amend. #1, DRS-3282					145224.00
8-29-58	9-25-58	12641	25030.87				
"	"	12642	20690.46				
8-18-58	"	12557	19666.75				
8-15-58	"	12567	29791.87	—	95179.95	95179.95	50044.05
9/24/58	10/6/58	12454	20759.32	—	20959.32	116139.27	29086.73
9/26/58	10/24/58	12835	11804.27	—	11804.27	127941.54	17282.46
10/28/58	12/17/58	13004	17167.11				
10/17/58	12/17/58	12972	10636.47	See balance 58 funds	12282.46	145224.00	— 0 —

3
 DOCUMENT NO.
 NO.
 CLASS.
 CLASS. CHANGE
 NEXT REVIEW
 AUTH: HR 7-2
 DATE: 12/1/82 REVIEWER: 000002

DRS-4120	Amend #2	JNC. Cbl.	3459			53703.00
10/17/58	12/17/58	12972	10636.47	Part 58 funds	10521.12	43181.88
DRS-6012	Amend #3	enc (Att. 141, 221.00)				184302.88
11/6/58	12/30/58	13215	18401.22		18401.22	
"	"	13205	15496.46		15496.46	150405.20
12/23/58	2/3/59	13364	10305.54			
"	"	13363	14635.83		24941.37	125463.83
11/18/59	15576 partial	49004.36	30000.00		19004.36	106459.47
CHAL 100, 19 July 60, Amend. #4	see att. #90, 346.97					161125.00
	Credit Memo 5843	(25.00)				
	Credit Memo 2269	(13887.50)				
	15576 balance	30000.00			16087.50	25.00
DRS	2500 balance				104452.03	— 0 —

Total
Expense
paid
of J.F.

Total
J.F. paid

Total
J.F. paid

2226397	178112	2404509
1546233	123699	166993✓
1566176	125294	1691470
5338806	427105	5765911

Vow. #
1
2
3
total to date

1634963	81748	1716711
69,73769	5,08853	74,82622

11752497	187625	1840122
8426266	596478	9322744 ✓
1393889	69694	1463583
10120155	666172	10786327